



Campaign Finance Report

NORTHWEST DEMOCRATIC BREAKFAST CLUB
Committee #: 2100

Treasurer: GATES M STONER
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2002 June 30th Report

Election Cycle: **2001-2002**
Date Filed: **June 14, 2002**
Reporting Period: **January 1, 2002-May 31, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$714.05
Total Cash Receipts this Reporting Period:	\$1,046.00
Total Cash Disbursements this Reporting Period:	\$867.12
Cash Balance at End of Reporting Period:	\$892.93

Report ID: 34959

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,046.00	\$0.00	\$1,046.00	\$3,230.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,046.00	\$0.00	\$1,046.00	\$3,230.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$867.12	\$0.00	\$867.12	\$2,839.42
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$867.12	\$0.00	\$867.12	\$2,839.42
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$867.12			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	HOMETOWN BUFFET	01/19/2002	\$136.50	\$1,729.12
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	01/19/2002	\$6.50	\$43.50
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund Share			
Name:	POSTMASTER	02/01/2002	\$63.00	\$63.00
Address:	N. BLACK CANYON, PHOENIX, AZ 85021		Cash	
Memo:	Postage			
Name:	HOMETOWN BUFFET	02/16/2002	\$162.12	\$1,729.12
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Name:	HOMETOWN BUFFET	03/16/2002	\$146.00	\$1,729.12
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Name:	HOMETOWN BUFFET	04/20/2002	\$182.00	\$1,729.12
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	04/20/2002	\$11.00	\$43.50
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund Share			
Name:	HOMETOWN BUFFET	05/18/2002	\$160.00	\$1,729.12
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Total of Other Expenses			\$867.12	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$867.12	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MEMBERS	01/19/2002	\$130.00	\$3,230.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	01/19/2002	\$100.00	\$3,230.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Memberships @\$5			
Name:	MEMBERS	01/19/2002	\$13.00	\$3,230.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	02/16/2002	\$168.00	\$3,230.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	02/16/2002	\$25.00	\$3,230.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Memberships @\$5			
Name:	MEMBERS	02/16/2002	\$14.00	\$3,230.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	03/16/2002	\$140.00	\$3,230.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	03/16/2002	\$25.00	\$3,230.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Memberships @\$5			
Name:	MEMBERS	03/16/2002	\$12.00	\$3,230.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	04/20/2002	\$189.00	\$3,230.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	04/20/2002	\$30.00	\$3,230.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Memberships @\$5			
Name:	MEMBERS	04/20/2002	\$22.00	\$3,230.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	05/18/2002	\$161.00	\$3,230.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MEMBERS	05/18/2002	\$5.00	\$3,230.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Membership @\$5			
Name:	MEMBERS	05/18/2002	\$12.00	\$3,230.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Total of Other Receipts, Interest & Dividends			\$1,046.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,046.00	

